

## PROJECTED TOTAL USES OF RESOURCES (COMBINED USES)

(\$ Millions)

A USE OF RESOURCES	B App. FY09	C Est. FY09	D % Chg. FY09-10	E % Chg. FY09-10	F Rec. FY10	G % Chg. FY10-11	H Projected FY11	I % Chg. FY11-12	J Projected FY12	K % Chg. FY12-13	L Projected FY13	M % Chg. FY13-14	N Projected FY14	O % Chg. FY14-15	P Projected FY15
	5-13-08	3-15-09	Rec / Bud	Rec / Est	3-15-09										
1 <b>Total Resources</b>															
2 Revenues	3,776.3	3,708.6	0.5%	2.3%	3,795.3	2.9%	3,906.9	4.3%	4,075.8	4.1%	4,242.8	4.4%	4,428.8	4.6%	4,633.0
3 Beginning Reserves Undesignated	143.4	158.8	-22.3%	-29.8%	111.5	-30.5%	77.5	54.6%	119.8	10.6%	132.4	8.1%	143.2	8.3%	155.1
4 Beginning Reserves Designated	6.2	6.7	-100.0%	-100.0%	0.0		0.0		0.0		0.0		0.0		0.0
5 Net Transfers In	33.3	32.7	6.4%	8.4%	35.4	-83.3%	5.9	2.5%	6.0	2.5%	6.2	2.5%	6.4	2.5%	6.5
6 <b>Total Resources</b>	3,959.3	3,906.8	-0.4%	0.9%	3,942.1	1.2%	3,990.3	5.3%	4,201.6	4.3%	4,381.4	4.5%	4,578.4	4.7%	4,794.5
7 \$ Change from prior Budget	94.8	42.4			(17.1)		48.1		211.3		179.9		197.0		216.1
8 <b>Uses: Non-Agency</b>															
9 <b>Capital Investment (a)</b>															
10 Debt Service: GO Bonds for all Agy's.	230.6	207.9	-2.6%	8.0%	224.6	9.2%	245.2	9.3%	268.0	8.7%	291.2	6.6%	310.5	3.5%	321.4
11 Debt Service: Local Parks	4.7	4.7	5.8%	5.8%	5.0	0.0%	5.0	0.0%	5.0	0.0%	5.0	0.0%	5.0	0.0%	5.0
12 Debt Service: Leases	17.4	16.5	24.7%	31.4%	21.7	29.8%	28.1	8.8%	30.6	-15.3%	25.9	-2.7%	25.2	-5.7%	23.8
13 CIP Current Revenue	46.3	48.9	-28.5%	-32.3%	33.1	17.4%	38.9	-20.2%	31.0	42.2%	44.1	42.9%	63.0	0.0%	63.0
14 CIP Paygo	5.4	5.4	-75.7%	-75.7%	1.3	2179.4%	30.0	0.0%	30.0	0.0%	30.0	0.0%	30.0	0.0%	30.0
14a CIP Paygo Rec Tax	0.0	0.0	0.0%	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0
15 <b>Sub-total Capital</b>	304.4	283.4	-6.2%	0.8%	285.6	21.6%	347.2	5.0%	364.5	8.7%	396.2	9.5%	433.7	2.2%	443.1
16 <b>Other Uses</b>															
17 Set Aside: Potential Supplementals	0.0	18.0			0.0		20.0		20.0		20.0		20.0		20.0
18 Set Aside: Other Claims	2.6	0.1			2.5		2.5		0.0		0.0		0.0		0.0
19 Revenue Stabilization Fund	0.0	0.0			0.0		0.0		0.0		0.0		0.0		0.0
20 <b>Sub-total Other</b>	2.6	18.0			2.5		22.5		20.0		20.0		20.0		20.0
21 <b>Reserves</b>															
22 Revenue Stabilization Fund	119.6	119.6	0.0%	0.0%	119.6	0.0%	119.6	0.0%	119.6	0.0%	119.6	0.0%	119.6	0.0%	119.6
23 Reserve Undesignated	108.4	111.5	-28.6%	-30.5%	77.5	54.6%	119.8	110.6%	132.4	8.1%	143.2	8.3%	155.1	8.4%	168.0
24 Reserve Designated	8.7	0.0			0.0		0.0		0.0		0.0		0.0		0.0
25 <b>Sub-total Reserves</b>	236.8	231.1	-16.8%	-14.7%	197.1	21.5%	239.4	5.3%	252.1	4.3%	262.9	4.5%	274.7	4.7%	287.7
26 Less Revenue Stabilization Fund	(119.6)	(119.6)	0.0%	0.0%	(119.6)	0.0%	(119.6)	0.0%	(119.6)	0.0%	(119.6)	0.0%	(119.6)	0.0%	(119.6)
27 Less Designated Reserve	(8.7)	0.0			0.0		0.0		0.0		0.0		0.0		0.0
28 <b>Sub-total Undesignated Reserves</b>	108.4	111.5	-28.6%	-30.5%	77.5	54.6%	119.8	10.6%	132.4	8.1%	143.2	8.3%	155.1	8.4%	168.0
29 <b>Total Uses: Non-Agency</b>	424.1	412.9	-13.8%	-11.5%	365.6	33.9%	489.5	5.6%	517.0	8.2%	559.4	8.8%	608.8	3.7%	631.1
30 <b>Uses: Available for Agency Services</b>	3,535.2	3,493.9	1.2%	2.4%	3,576.5	-2.1%	3,500.8	5.3%	3,684.6	3.7%	3,822.0	3.9%	3,969.6	4.9%	4,163.4
31 \$ Change from prior Budget	142.8	101.5			41.4		(75.7)		183.8		137.4		147.6		193.8

(a) See separate displays elsewhere in this book for allocation of Debt Service and CIP Current Revenue by Agency (A-3 Schedule).

(b) FY09-14 PAYGO, and CIP Current Revenue as recommended by the County Executive on January 15, 2009, with further changes to be transmitted shortly.